

**SCHEDULE 1**  
**GENERAL BUDGET SUMMARY <sup>1</sup>**  
(In Thousands)

2002-03	Reference to Schedule	General Fund	Special Funds	Selected Bond Fund Expenditures	Expenditure Totals
Prior year resources available .....	10	-\$1,474,172	\$7,417,537		
Revenues and transfers .....	8	71,321,566	15,230,733		
Economic Recovery Bonds .....	8	9,242,000	-		
Expenditures .....	9	77,482,135	18,282,052	\$11,014,509	\$106,778,696
Fund Balance <sup>2</sup> .....	10	\$1,607,259	\$4,366,218		
<i>Reserve for Liquidation of Encumbrances</i> <sup>4</sup> .....		928,661	-		
<i>Reserves for Economic Uncertainties</i> <sup>3</sup> .....		-	4,366,218		
<i>Special Fund for Economic Uncertainties</i> <sup>3</sup> .....		678,598	-		
<b>2003-04</b>					
Prior year resources available .....	10	\$1,607,259	\$4,366,218		
Revenues and transfers .....	8	74,627,441	18,317,786		
Economic Recovery Bonds .....	8	3,012,000	-		
Expenditures .....	9	78,028,100	19,406,356	\$10,444,161	\$107,878,617
Fund Balance <sup>2</sup> .....	10	\$1,218,600	\$3,277,648		
<i>Reserve for Liquidation of Encumbrances</i> <sup>4</sup> .....		928,661	-		
<i>Reserves for Economic Uncertainties</i> <sup>3</sup> .....		-	3,277,648		
<i>Special Fund for Economic Uncertainties</i> <sup>3</sup> .....		289,939	-		
<b>2004-05</b>					
Prior year resources available .....	10	\$1,218,600	\$3,277,648		
Revenues and transfers .....	8	76,406,739	20,803,316		
Expenditures .....	9	76,061,869	21,143,762	\$1,937,905	\$99,143,536
Fund Balance <sup>2</sup> .....	10	\$1,563,470	\$2,937,202		
<i>Reserve for Liquidation of Encumbrances</i> <sup>4</sup> .....		928,661	-		
<i>Reserves for Economic Uncertainties</i> <sup>3</sup> .....		-	2,937,202		
<i>Special Fund for Economic Uncertainties</i> <sup>3</sup> .....		634,809	-		

<sup>1</sup> The General Budget Summary includes the revenues and expenditures of all State funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded. The amounts included in this schedule for expenditures and revenues may not agree with those shown in Schedules 8, 9, and 10 due to rounding.

<sup>2</sup> The Fund Balance for the General Fund includes amounts for unencumbered balances of continuing appropriations at the end of the 2002-03, 2003-04, and 2004-05 fiscal years of \$587,418; \$471,285; and \$155,900 (in thousands) respectively.

<sup>3</sup> The Special Fund for Economic Uncertainties and the Reserves for Economic Uncertainties provide sources of funds to meet expenditures.

<sup>4</sup> The Reserve for Liquidation of Encumbrances represents an amount which will be expended in the future for State obligations for which goods and services have not been received. This Reserve treatment is consistent with accounting methodology prescribed by Generally Accepted Accounting Principles (GAAP) and Government Code Section 13306.